

Receipt Details

Payment for Invoice Number 386436 from the SD Secretary of State Office has been completed successfully. Please use the print button below to print out this page as a receipt.

CITY OF HOSMER
17581813

Invoice Number:

386436

Invoice Date:

2/23/2016 10:19:02 AM

Amount of Bond:

\$754,000.00

DEB MATHEWS

315 S. PHILLIPS AVENUE
SIOUX FALLS SD 57104

Payment Type:

PAD Account # 17581813

Total:

\$10.00

PAD Remaining Balance:

\$386.00

Description	Amount	Quantity
Bond Information Statement	\$10.00	1

[Print this page](#)

Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Certified Paralegal
deb@meierhenrylaw.com

RECEIVED
FEB 22 2016
S.D. SEC. OF STATE

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

February 19, 2016

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Hosmer, Edmunds County, South Dakota
\$754,000 Sewer Project Revenue Bond Series 2015

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

**City of Hosmer
Edmunds County, South Dakota
Sewer Project Revenue Bond, Series 2015**

RECEIVED

BOND INFORMATION STATEMENT

FEB 22 2016

**State of South Dakota
SDCL 6-8B-19**

S.D. SEC. OF STATE

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-35

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Hosmer.
 2. Designation of issue: Sewer Project Revenue Bond.
 3. Date of issue: January 27, 2016.
 4. Purpose of issue: Improvements to the City's wastewater system which includes constructing new holding ponds and replacing or relining sewer lines throughout the community.

5. Type of bond: Tax-Exempt

6. Principal amount and denomination of:

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information

This is to certify that the above information pertaining to the Sewer E

Page 200 of 250 20/04/2024

By: Barb Gienger
Its: Finance Officer

—
—



Issue Date

1/27/16

Issuer

City of Hosmer

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	2/27/16	1.8500%	754,000.00	754,000.00	(2,240.00)	(1,162.42)	(1,077.58)
2	3/27/16	1.8500%	752,938.18	752,922.42	(2,240.00)	(1,160.76)	(1,079.24)
3	4/27/16	1.8500%	751,874.73	751,843.17	(2,240.00)	(1,159.09)	(1,080.91)
4	5/27/16	1.8500%	750,809.63	750,762.26	(2,240.00)	(1,157.43)	(1,082.57)
5	6/27/16	1.8500%	749,742.89	749,679.69	(2,240.00)	(1,155.76)	(1,084.24)
6	7/27/16	1.8500%	748,674.51	748,595.45	(2,240.00)	(1,154.08)	(1,085.92)
7	8/27/16	1.8500%	747,604.48	747,509.53	(2,240.00)	(1,152.41)	(1,087.59)
8	9/27/16	1.8500%	746,532.81	746,421.94	(2,240.00)	(1,150.73)	(1,089.27)
9	10/27/16	1.8500%	745,459.48	745,332.67	(2,240.00)	(1,149.05)	(1,090.95)
10	11/27/16	1.8500%	744,384.49	744,241.73	(2,240.00)	(1,147.37)	(1,092.63)
11	12/27/16	1.8500%	743,307.85	743,149.10	(2,240.00)	(1,145.69)	(1,094.31)
12	1/27/17	1.8500%	742,229.55	742,054.79	(2,240.00)	(1,144.00)	(1,096.00)
13	2/27/17	1.8500%	741,149.58	740,958.79	(2,240.00)	(1,142.31)	(1,097.69)
14	3/27/17	1.8500%	740,067.95	739,861.10	(2,240.00)	(1,140.62)	(1,099.38)
15	4/27/17	1.8500%	738,984.66	738,761.72	(2,240.00)	(1,138.92)	(1,101.08)
16	5/27/17	1.8500%	737,899.69	737,660.65	(2,240.00)	(1,137.23)	(1,102.77)
17	6/27/17	1.8500%	736,813.05	736,557.87	(2,240.00)	(1,135.53)	(1,104.47)
18	7/27/17	1.8500%	735,724.73	735,453.40	(2,240.00)	(1,133.82)	(1,106.18)
19	8/27/17	1.8500%	734,634.74	734,347.22	(2,240.00)	(1,132.12)	(1,107.88)
20	9/27/17	1.8500%	733,543.07	733,239.34	(2,240.00)	(1,130.41)	(1,109.59)
21	10/27/17	1.8500%	732,449.71	732,129.75	(2,240.00)	(1,128.70)	(1,111.30)
22	11/27/17	1.8500%	731,354.67	731,018.45	(2,240.00)	(1,126.99)	(1,113.01)
23	12/27/17	1.8500%	730,257.94	729,905.44	(2,240.00)	(1,125.27)	(1,114.73)
24	1/27/18	1.8500%	729,159.52	728,790.71	(2,240.00)	(1,123.55)	(1,116.45)
25	2/27/18	1.8500%	728,059.41	727,674.26	(2,240.00)	(1,121.83)	(1,118.17)
26	3/27/18	1.8500%	726,957.60	726,556.09	(2,240.00)	(1,120.11)	(1,119.89)
27	4/27/18	1.8500%	725,854.09	725,436.20	(2,240.00)	(1,118.38)	(1,121.62)
28	5/27/18	1.8500%	724,748.88	724,314.58	(2,240.00)	(1,116.65)	(1,123.35)
29	6/27/18	1.8500%	723,641.96	723,191.23	(2,240.00)	(1,114.92)	(1,125.08)
30	7/27/18	1.8500%	722,533.34	722,066.15	(2,240.00)	(1,113.19)	(1,126.81)
31	8/27/18	1.8500%	721,423.01	720,939.34	(2,240.00)	(1,111.45)	(1,128.55)
32	9/27/18	1.8500%	720,310.97	719,810.79	(2,240.00)	(1,109.71)	(1,130.29)
33	10/27/18	1.8500%	719,197.22	718,680.49	(2,240.00)	(1,107.97)	(1,132.03)
34	11/27/18	1.8500%	718,081.74	717,548.46	(2,240.00)	(1,106.22)	(1,133.78)
35	12/27/18	1.8500%	716,964.55	716,414.68	(2,240.00)	(1,104.47)	(1,135.53)
36	1/27/19	1.8500%	715,845.64	715,279.15	(2,240.00)	(1,102.72)	(1,137.28)
37	2/27/19	1.8500%	714,725.00	714,141.88	(2,240.00)	(1,100.97)	(1,139.03)
38	3/27/19	1.8500%	713,602.63	713,002.84	(2,240.00)	(1,099.21)	(1,140.79)
39	4/27/19	1.8500%	712,478.53	711,862.06	(2,240.00)	(1,097.45)	(1,142.55)
40	5/27/19	1.8500%	711,352.70	710,719.51	(2,240.00)	(1,095.69)	(1,144.31)
41	6/27/19	1.8500%	710,225.14	709,575.20	(2,240.00)	(1,093.93)	(1,146.07)
42	7/27/19	1.8500%	709,095.83	708,429.13	(2,240.00)	(1,092.16)	(1,147.84)
43	8/27/19	1.8500%	707,964.79	707,281.29	(2,240.00)	(1,090.39)	(1,149.61)
44	9/27/19	1.8500%	706,832.00	706,131.69	(2,240.00)	(1,088.62)	(1,151.38)
45	10/27/19	1.8500%	705,697.46	704,980.31	(2,240.00)	(1,086.84)	(1,153.16)
46	11/27/19	1.8500%	704,561.18	703,827.15	(2,240.00)	(1,085.07)	(1,154.93)
47	12/27/19	1.8500%	703,423.14	702,672.22	(2,240.00)	(1,083.29)	(1,156.71)
48	1/27/20	1.8500%	702,283.35	701,515.50	(2,240.00)	(1,081.50)	(1,158.50)
49	2/27/20	1.8500%	701,141.80	700,357.01	(2,240.00)	(1,079.72)	(1,160.28)
50	3/27/20	1.8500%	699,998.49	699,196.72	(2,240.00)	(1,077.93)	(1,162.07)
51	4/27/20	1.8500%	698,853.42	698,034.65	(2,240.00)	(1,076.14)	(1,163.86)
52	5/27/20	1.8500%	697,706.58	696,870.79	(2,240.00)	(1,074.34)	(1,165.66)
53	6/27/20	1.8500%	696,557.98	695,705.13	(2,240.00)	(1,072.55)	(1,167.45)
54	7/27/20	1.8500%	695,407.61	694,537.68	(2,240.00)	(1,070.75)	(1,169.25)
55	8/27/20	1.8500%	694,255.46	693,368.42	(2,240.00)	(1,068.94)	(1,171.06)
56	9/27/20	1.8500%	693,101.53	692,197.36	(2,240.00)	(1,067.14)	(1,172.86)
57	10/27/20	1.8500%	691,945.83	691,024.50	(2,240.00)	(1,065.33)	(1,174.67)



Issue Date

1/27/16

Issuer

City of Hosmer

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	11/27/20	1.8500%	690,788.34	689,849.83	(2,240.00)	(1,063.52)	(1,176.48)
59	12/27/20	1.8500%	689,629.07	688,673.35	(2,240.00)	(1,061.70)	(1,178.30)
60	1/27/21	1.8500%	688,468.02	687,495.06	(2,240.00)	(1,059.89)	(1,180.11)
61	2/27/21	1.8500%	687,305.17	686,314.94	(2,240.00)	(1,058.07)	(1,181.93)
62	3/27/21	1.8500%	686,140.53	685,133.01	(2,240.00)	(1,056.25)	(1,183.75)
63	4/27/21	1.8500%	684,974.10	683,949.26	(2,240.00)	(1,054.42)	(1,185.58)
64	5/27/21	1.8500%	683,805.86	682,763.68	(2,240.00)	(1,052.59)	(1,187.41)
65	6/27/21	1.8500%	682,635.83	681,576.27	(2,240.00)	(1,050.76)	(1,189.24)
66	7/27/21	1.8500%	681,463.99	680,387.04	(2,240.00)	(1,048.93)	(1,191.07)
67	8/27/21	1.8500%	680,290.35	679,195.97	(2,240.00)	(1,047.09)	(1,192.91)
68	9/27/21	1.8500%	679,114.89	678,003.06	(2,240.00)	(1,045.25)	(1,194.75)
69	10/27/21	1.8500%	677,937.63	676,808.32	(2,240.00)	(1,043.41)	(1,196.59)
70	11/27/21	1.8500%	676,758.54	675,611.73	(2,240.00)	(1,041.57)	(1,198.43)
71	12/27/21	1.8500%	675,577.65	674,413.30	(2,240.00)	(1,039.72)	(1,200.28)
72	1/27/22	1.8500%	674,394.93	673,213.02	(2,240.00)	(1,037.87)	(1,202.13)
73	2/27/22	1.8500%	673,210.38	672,010.89	(2,240.00)	(1,036.02)	(1,203.98)
74	3/27/22	1.8500%	672,024.01	670,806.90	(2,240.00)	(1,034.16)	(1,205.84)
75	4/27/22	1.8500%	670,835.82	669,601.07	(2,240.00)	(1,032.30)	(1,207.70)
76	5/27/22	1.8500%	669,645.79	668,393.37	(2,240.00)	(1,030.44)	(1,209.56)
77	6/27/22	1.8500%	668,453.92	667,183.81	(2,240.00)	(1,028.58)	(1,211.43)
78	7/27/22	1.8500%	667,260.22	665,972.38	(2,240.00)	(1,026.71)	(1,213.29)
79	8/27/22	1.8500%	666,064.68	664,759.09	(2,240.00)	(1,024.84)	(1,215.16)
80	9/27/22	1.8500%	664,867.29	663,543.93	(2,240.00)	(1,022.96)	(1,217.04)
81	10/27/22	1.8500%	663,668.06	662,326.89	(2,240.00)	(1,021.09)	(1,218.91)
82	11/27/22	1.8500%	662,466.98	661,107.98	(2,240.00)	(1,019.21)	(1,220.79)
83	12/27/22	1.8500%	661,264.05	659,887.19	(2,240.00)	(1,017.33)	(1,222.67)
84	1/27/23	1.8500%	660,059.26	658,664.51	(2,240.00)	(1,015.44)	(1,224.56)
85	2/27/23	1.8500%	658,852.62	657,439.95	(2,240.00)	(1,013.55)	(1,226.45)
86	3/27/23	1.8500%	657,644.12	656,213.51	(2,240.00)	(1,011.66)	(1,228.34)
87	4/27/23	1.8500%	656,433.75	654,985.17	(2,240.00)	(1,009.77)	(1,230.23)
88	5/27/23	1.8500%	655,221.52	653,754.94	(2,240.00)	(1,007.87)	(1,232.13)
89	6/27/23	1.8500%	654,007.41	652,522.81	(2,240.00)	(1,005.97)	(1,234.03)
90	7/27/23	1.8500%	652,791.44	651,288.78	(2,240.00)	(1,004.07)	(1,235.93)
91	8/27/23	1.8500%	651,573.59	650,052.85	(2,240.00)	(1,002.16)	(1,237.84)
92	9/27/23	1.8500%	650,353.87	648,815.02	(2,240.00)	(1,000.26)	(1,239.74)
93	10/27/23	1.8500%	649,132.26	647,575.27	(2,240.00)	(998.35)	(1,241.65)
94	11/27/23	1.8500%	647,908.77	646,333.62	(2,240.00)	(996.43)	(1,243.57)
95	12/27/23	1.8500%	646,683.39	645,090.05	(2,240.00)	(994.51)	(1,245.49)
96	1/27/24	1.8500%	645,456.13	643,844.56	(2,240.00)	(992.59)	(1,247.41)
97	2/27/24	1.8500%	644,226.97	642,597.16	(2,240.00)	(990.67)	(1,249.33)
98	3/27/24	1.8500%	642,995.92	641,347.83	(2,240.00)	(988.74)	(1,251.26)
99	4/27/24	1.8500%	641,762.97	640,096.57	(2,240.00)	(986.82)	(1,253.18)
100	5/27/24	1.8500%	640,528.12	638,843.39	(2,240.00)	(984.88)	(1,255.12)
101	6/27/24	1.8500%	639,291.37	637,588.27	(2,240.00)	(982.95)	(1,257.05)
102	7/27/24	1.8500%	638,052.71	636,331.22	(2,240.00)	(981.01)	(1,258.99)
103	8/27/24	1.8500%	636,812.14	635,072.23	(2,240.00)	(979.07)	(1,260.93)
104	9/27/24	1.8500%	635,569.65	633,811.30	(2,240.00)	(977.13)	(1,262.87)
105	10/27/24	1.8500%	634,325.25	632,548.43	(2,240.00)	(975.18)	(1,264.82)
106	11/27/24	1.8500%	633,078.94	631,283.60	(2,240.00)	(973.23)	(1,266.77)
107	12/27/24	1.8500%	631,830.70	630,016.83	(2,240.00)	(971.28)	(1,268.72)
108	1/27/25	1.8500%	630,580.54	628,748.11	(2,240.00)	(969.32)	(1,270.68)
109	2/27/25	1.8500%	629,328.45	627,477.43	(2,240.00)	(967.36)	(1,272.64)
110	3/27/25	1.8500%	628,074.43	626,204.79	(2,240.00)	(965.40)	(1,274.60)
111	4/27/25	1.8500%	626,818.47	624,930.19	(2,240.00)	(963.43)	(1,276.57)
112	5/27/25	1.8500%	625,560.58	623,653.62	(2,240.00)	(961.47)	(1,278.53)
113	6/27/25	1.8500%	624,300.75	622,375.09	(2,240.00)	(959.49)	(1,280.51)
114	7/27/25	1.8500%	623,038.98	621,094.58	(2,240.00)	(957.52)	(1,282.48)



Issue Date

1/27/16

Issuer

City of Hosmer

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	8/27/25	1.8500%	621,775.26	619,812.11	(2,240.00)	(955.54)	(1,284.46)
116	9/27/25	1.8500%	620,509.60	618,527.65	(2,240.00)	(953.56)	(1,286.44)
117	10/27/25	1.8500%	619,241.98	617,241.21	(2,240.00)	(951.58)	(1,288.42)
118	11/27/25	1.8500%	617,972.41	615,952.79	(2,240.00)	(949.59)	(1,290.41)
119	12/27/25	1.8500%	616,700.89	614,662.39	(2,240.00)	(947.60)	(1,292.40)
120	1/27/26	1.8500%	615,427.40	613,369.99	(2,240.00)	(945.61)	(1,294.39)
121	2/27/26	1.8500%	614,151.95	612,075.60	(2,240.00)	(943.62)	(1,296.38)
122	3/27/26	1.8500%	612,874.53	610,779.22	(2,240.00)	(941.62)	(1,298.38)
123	4/27/26	1.8500%	611,595.14	609,480.84	(2,240.00)	(939.62)	(1,300.38)
124	5/27/26	1.8500%	610,313.78	608,180.45	(2,240.00)	(937.61)	(1,302.39)
125	6/27/26	1.8500%	609,030.45	606,878.07	(2,240.00)	(935.60)	(1,304.40)
126	7/27/26	1.8500%	607,745.14	605,573.67	(2,240.00)	(933.59)	(1,306.41)
127	8/27/26	1.8500%	606,457.84	604,267.26	(2,240.00)	(931.58)	(1,308.42)
128	9/27/26	1.8500%	605,168.56	602,958.84	(2,240.00)	(929.56)	(1,310.44)
129	10/27/26	1.8500%	603,877.30	601,648.40	(2,240.00)	(927.54)	(1,312.46)
130	11/27/26	1.8500%	602,584.04	600,335.94	(2,240.00)	(925.52)	(1,314.48)
131	12/27/26	1.8500%	601,288.79	599,021.46	(2,240.00)	(923.49)	(1,316.51)
132	1/27/27	1.8500%	599,991.54	597,704.95	(2,240.00)	(921.46)	(1,318.54)
133	2/27/27	1.8500%	598,692.29	596,386.41	(2,240.00)	(919.43)	(1,320.57)
134	3/27/27	1.8500%	597,391.04	595,065.84	(2,240.00)	(917.39)	(1,322.61)
135	4/27/27	1.8500%	596,087.78	593,743.24	(2,240.00)	(915.35)	(1,324.65)
136	5/27/27	1.8500%	594,782.52	592,418.59	(2,240.00)	(913.31)	(1,326.69)
137	6/27/27	1.8500%	593,475.24	591,091.90	(2,240.00)	(911.27)	(1,328.73)
138	7/27/27	1.8500%	592,165.94	589,763.17	(2,240.00)	(909.22)	(1,330.78)
139	8/27/27	1.8500%	590,854.63	588,432.39	(2,240.00)	(907.17)	(1,332.83)
140	9/27/27	1.8500%	589,541.30	587,099.55	(2,240.00)	(905.11)	(1,334.89)
141	10/27/27	1.8500%	588,225.94	585,764.67	(2,240.00)	(903.05)	(1,336.95)
142	11/27/27	1.8500%	586,908.55	584,427.72	(2,240.00)	(900.99)	(1,339.01)
143	12/27/27	1.8500%	585,589.13	583,088.71	(2,240.00)	(898.93)	(1,341.07)
144	1/27/28	1.8500%	584,267.68	581,747.64	(2,240.00)	(896.86)	(1,343.14)
145	2/27/28	1.8500%	582,944.19	580,404.50	(2,240.00)	(894.79)	(1,345.21)
146	3/27/28	1.8500%	581,618.66	579,059.29	(2,240.00)	(892.72)	(1,347.28)
147	4/27/28	1.8500%	580,291.09	577,712.01	(2,240.00)	(890.64)	(1,349.36)
148	5/27/28	1.8500%	578,961.47	576,362.65	(2,240.00)	(888.56)	(1,351.44)
149	6/27/28	1.8500%	577,629.80	575,011.21	(2,240.00)	(886.48)	(1,353.52)
150	7/27/28	1.8500%	576,296.08	573,657.68	(2,240.00)	(884.39)	(1,355.61)
151	8/27/28	1.8500%	574,960.30	572,302.07	(2,240.00)	(882.30)	(1,357.70)
152	9/27/28	1.8500%	573,622.46	570,944.37	(2,240.00)	(880.21)	(1,359.79)
153	10/27/28	1.8500%	572,282.56	569,584.58	(2,240.00)	(878.11)	(1,361.89)
154	11/27/28	1.8500%	570,940.60	568,222.69	(2,240.00)	(876.01)	(1,363.99)
155	12/27/28	1.8500%	569,596.56	566,858.70	(2,240.00)	(873.91)	(1,366.09)
156	1/27/29	1.8500%	568,250.45	565,492.60	(2,240.00)	(871.80)	(1,368.20)
157	2/27/29	1.8500%	566,902.27	564,124.41	(2,240.00)	(869.69)	(1,370.31)
158	3/27/29	1.8500%	565,552.01	562,754.10	(2,240.00)	(867.58)	(1,372.42)
159	4/27/29	1.8500%	564,199.67	561,381.68	(2,240.00)	(865.46)	(1,374.54)
160	5/27/29	1.8500%	562,845.24	560,007.14	(2,240.00)	(863.34)	(1,376.66)
161	6/27/29	1.8500%	561,488.73	558,630.48	(2,240.00)	(861.22)	(1,378.78)
162	7/27/29	1.8500%	560,130.12	557,251.71	(2,240.00)	(859.10)	(1,380.90)
163	8/27/29	1.8500%	558,769.42	555,870.80	(2,240.00)	(856.97)	(1,383.03)
164	9/27/29	1.8500%	557,406.62	554,487.77	(2,240.00)	(854.84)	(1,385.16)
165	10/27/29	1.8500%	556,041.72	553,102.60	(2,240.00)	(852.70)	(1,387.30)
166	11/27/29	1.8500%	554,674.71	551,715.30	(2,240.00)	(850.56)	(1,389.44)
167	12/27/29	1.8500%	553,305.60	550,325.87	(2,240.00)	(848.42)	(1,391.58)
168	1/27/30	1.8500%	551,934.38	548,934.28	(2,240.00)	(846.27)	(1,393.73)
169	2/27/30	1.8500%	550,561.04	547,540.56	(2,240.00)	(844.13)	(1,395.88)
170	3/27/30	1.8500%	549,185.59	546,144.68	(2,240.00)	(841.97)	(1,398.03)
171	4/27/30	1.8500%	547,808.02	544,746.66	(2,240.00)	(839.82)	(1,400.18)



Issue Date

1/27/16

Issuer

City of Hosmer

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	5/27/30	1.8500%	546,428.32	543,346.47	(2,240.00)	(837.66)	(1,402.34)
173	6/27/30	1.8500%	545,046.50	541,944.13	(2,240.00)	(835.50)	(1,404.50)
174	7/27/30	1.8500%	543,662.54	540,539.63	(2,240.00)	(833.33)	(1,406.67)
175	8/27/30	1.8500%	542,276.45	539,132.96	(2,240.00)	(831.16)	(1,408.84)
176	9/27/30	1.8500%	540,888.23	537,724.13	(2,240.00)	(828.99)	(1,411.01)
177	10/27/30	1.8500%	539,497.86	536,313.12	(2,240.00)	(826.82)	(1,413.18)
178	11/27/30	1.8500%	538,105.35	534,899.93	(2,240.00)	(824.64)	(1,415.36)
179	12/27/30	1.8500%	536,710.70	533,484.57	(2,240.00)	(822.46)	(1,417.54)
180	1/27/31	1.8500%	535,313.89	532,067.03	(2,240.00)	(820.27)	(1,419.73)
181	2/27/31	1.8500%	533,914.93	530,647.30	(2,240.00)	(818.08)	(1,421.92)
182	3/27/31	1.8500%	532,513.81	529,225.38	(2,240.00)	(815.89)	(1,424.11)
183	4/27/31	1.8500%	531,110.54	527,801.27	(2,240.00)	(813.69)	(1,426.31)
184	5/27/31	1.8500%	529,705.10	526,374.96	(2,240.00)	(811.49)	(1,428.51)
185	6/27/31	1.8500%	528,297.49	524,946.45	(2,240.00)	(809.29)	(1,430.71)
186	7/27/31	1.8500%	526,887.71	523,515.75	(2,240.00)	(807.09)	(1,432.91)
187	8/27/31	1.8500%	525,475.76	522,082.83	(2,240.00)	(804.88)	(1,435.12)
188	9/27/31	1.8500%	524,061.64	520,647.71	(2,240.00)	(802.67)	(1,437.33)
189	10/27/31	1.8500%	522,645.33	519,210.38	(2,240.00)	(800.45)	(1,439.55)
190	11/27/31	1.8500%	521,226.84	517,770.83	(2,240.00)	(798.23)	(1,441.77)
191	12/27/31	1.8500%	519,806.16	516,329.06	(2,240.00)	(796.01)	(1,443.99)
192	1/27/32	1.8500%	518,383.30	514,885.06	(2,240.00)	(793.78)	(1,446.22)
193	2/27/32	1.8500%	516,958.24	513,438.84	(2,240.00)	(791.55)	(1,448.45)
194	3/27/32	1.8500%	515,530.98	511,990.40	(2,240.00)	(789.32)	(1,450.68)
195	4/27/32	1.8500%	514,101.52	510,539.71	(2,240.00)	(787.08)	(1,452.92)
196	5/27/32	1.8500%	512,669.86	509,086.80	(2,240.00)	(784.84)	(1,455.16)
197	6/27/32	1.8500%	511,235.99	507,631.64	(2,240.00)	(782.60)	(1,457.40)
198	7/27/32	1.8500%	509,799.91	506,174.24	(2,240.00)	(780.35)	(1,459.65)
199	8/27/32	1.8500%	508,361.62	504,714.59	(2,240.00)	(778.10)	(1,461.90)
200	9/27/32	1.8500%	506,921.11	503,252.69	(2,240.00)	(775.85)	(1,464.15)
201	10/27/32	1.8500%	505,478.37	501,788.54	(2,240.00)	(773.59)	(1,466.41)
202	11/27/32	1.8500%	504,033.42	500,322.13	(2,240.00)	(771.33)	(1,468.67)
203	12/27/32	1.8500%	502,586.23	498,853.46	(2,240.00)	(769.07)	(1,470.93)
204	1/27/33	1.8500%	501,136.82	497,382.53	(2,240.00)	(766.80)	(1,473.20)
205	2/27/33	1.8500%	499,685.17	495,909.32	(2,240.00)	(764.53)	(1,475.47)
206	3/27/33	1.8500%	498,231.28	494,433.85	(2,240.00)	(762.25)	(1,477.75)
207	4/27/33	1.8500%	496,775.16	492,956.10	(2,240.00)	(759.97)	(1,480.03)
208	5/27/33	1.8500%	495,316.78	491,476.08	(2,240.00)	(757.69)	(1,482.31)
209	6/27/33	1.8500%	493,856.16	489,993.77	(2,240.00)	(755.41)	(1,484.59)
210	7/27/33	1.8500%	492,393.29	488,509.18	(2,240.00)	(753.12)	(1,486.88)
211	8/27/33	1.8500%	490,928.16	487,022.29	(2,240.00)	(750.83)	(1,489.17)
212	9/27/33	1.8500%	489,460.77	485,533.12	(2,240.00)	(748.53)	(1,491.47)
213	10/27/33	1.8500%	487,991.12	484,041.65	(2,240.00)	(746.23)	(1,493.77)
214	11/27/33	1.8500%	486,519.21	482,547.88	(2,240.00)	(743.93)	(1,496.07)
215	12/27/33	1.8500%	485,045.02	481,051.81	(2,240.00)	(741.62)	(1,498.38)
216	1/27/34	1.8500%	483,568.56	479,553.43	(2,240.00)	(739.31)	(1,500.69)
217	2/27/34	1.8500%	482,089.83	478,052.74	(2,240.00)	(737.00)	(1,503.00)
218	3/27/34	1.8500%	480,608.82	476,549.74	(2,240.00)	(734.68)	(1,505.32)
219	4/27/34	1.8500%	479,125.52	475,044.42	(2,240.00)	(732.36)	(1,507.64)
220	5/27/34	1.8500%	477,639.94	473,536.78	(2,240.00)	(730.04)	(1,509.96)
221	6/27/34	1.8500%	476,152.06	472,026.82	(2,240.00)	(727.71)	(1,512.29)
222	7/27/34	1.8500%	474,661.90	470,514.53	(2,240.00)	(725.38)	(1,514.62)
223	8/27/34	1.8500%	473,169.43	468,999.90	(2,240.00)	(723.04)	(1,516.96)
224	9/27/34	1.8500%	471,674.67	467,482.94	(2,240.00)	(720.70)	(1,519.30)
225	10/27/34	1.8500%	470,177.60	465,963.65	(2,240.00)	(718.36)	(1,521.64)
226	11/27/34	1.8500%	468,678.22	464,442.01	(2,240.00)	(716.01)	(1,523.99)
227	12/27/34	1.8500%	467,176.53	462,918.02	(2,240.00)	(713.67)	(1,526.33)
228	1/27/35	1.8500%	465,672.52	461,391.69	(2,240.00)	(711.31)	(1,528.69)



Issue Date

1/27/16

Issuer

City of Hosmer

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	2/27/35	1.8500%	464,166.20	459,863.00	(2,240.00)	(708.96)	(1,531.04)
230	3/27/35	1.8500%	462,657.56	458,331.96	(2,240.00)	(706.60)	(1,533.40)
231	4/27/35	1.8500%	461,146.58	456,798.55	(2,240.00)	(704.23)	(1,535.77)
232	5/27/35	1.8500%	459,633.28	455,262.78	(2,240.00)	(701.86)	(1,538.14)
233	6/27/35	1.8500%	458,117.65	453,724.64	(2,240.00)	(699.49)	(1,540.51)
234	7/27/35	1.8500%	456,599.68	452,184.14	(2,240.00)	(697.12)	(1,542.88)
235	8/27/35	1.8500%	455,079.37	450,641.25	(2,240.00)	(694.74)	(1,545.26)
236	9/27/35	1.8500%	453,556.71	449,095.99	(2,240.00)	(692.36)	(1,547.64)
237	10/27/35	1.8500%	452,031.71	447,548.35	(2,240.00)	(689.97)	(1,550.03)
238	11/27/35	1.8500%	450,504.36	445,998.32	(2,240.00)	(687.58)	(1,552.42)
239	12/27/35	1.8500%	448,974.65	444,445.90	(2,240.00)	(685.19)	(1,554.81)
240	1/27/36	1.8500%	447,442.59	442,891.09	(2,240.00)	(682.79)	(1,557.21)
241	2/27/36	1.8500%	445,908.16	441,333.88	(2,240.00)	(680.39)	(1,559.61)
242	3/27/36	1.8500%	444,371.37	439,774.27	(2,240.00)	(677.99)	(1,562.01)
243	4/27/36	1.8500%	442,832.20	438,212.25	(2,240.00)	(675.58)	(1,564.42)
244	5/27/36	1.8500%	441,290.67	436,647.83	(2,240.00)	(673.17)	(1,566.83)
245	6/27/36	1.8500%	439,746.76	435,081.00	(2,240.00)	(670.75)	(1,569.25)
246	7/27/36	1.8500%	438,200.46	433,511.75	(2,240.00)	(668.33)	(1,571.67)
247	8/27/36	1.8500%	436,651.79	431,940.08	(2,240.00)	(665.91)	(1,574.09)
248	9/27/36	1.8500%	435,100.72	430,365.98	(2,240.00)	(663.48)	(1,576.52)
249	10/27/36	1.8500%	433,547.27	428,789.46	(2,240.00)	(661.05)	(1,578.95)
250	11/27/36	1.8500%	431,991.42	427,210.52	(2,240.00)	(658.62)	(1,581.38)
251	12/27/36	1.8500%	430,433.17	425,629.13	(2,240.00)	(656.18)	(1,583.82)
252	1/27/37	1.8500%	428,872.52	424,045.31	(2,240.00)	(653.74)	(1,586.26)
253	2/27/37	1.8500%	427,309.46	422,459.05	(2,240.00)	(651.29)	(1,588.71)
254	3/27/37	1.8500%	425,744.00	420,870.34	(2,240.00)	(648.84)	(1,591.16)
255	4/27/37	1.8500%	424,176.12	419,279.18	(2,240.00)	(646.39)	(1,593.61)
256	5/27/37	1.8500%	422,605.82	417,685.57	(2,240.00)	(643.93)	(1,596.07)
257	6/27/37	1.8500%	421,033.10	416,089.50	(2,240.00)	(641.47)	(1,598.53)
258	7/27/37	1.8500%	419,457.96	414,490.97	(2,240.00)	(639.01)	(1,600.99)
259	8/27/37	1.8500%	417,880.39	412,889.98	(2,240.00)	(636.54)	(1,603.46)
260	9/27/37	1.8500%	416,300.39	411,286.52	(2,240.00)	(634.07)	(1,605.93)
261	10/27/37	1.8500%	414,717.95	409,680.58	(2,240.00)	(631.59)	(1,608.41)
262	11/27/37	1.8500%	413,133.07	408,072.17	(2,240.00)	(629.11)	(1,610.89)
263	12/27/37	1.8500%	411,545.75	406,461.29	(2,240.00)	(626.63)	(1,613.37)
264	1/27/38	1.8500%	409,955.98	404,847.91	(2,240.00)	(624.14)	(1,615.86)
265	2/27/38	1.8500%	408,363.76	403,232.05	(2,240.00)	(621.65)	(1,618.35)
266	3/27/38	1.8500%	406,769.09	401,613.70	(2,240.00)	(619.15)	(1,620.85)
267	4/27/38	1.8500%	405,171.95	399,992.86	(2,240.00)	(616.66)	(1,623.34)
268	5/27/38	1.8500%	403,572.36	398,369.51	(2,240.00)	(614.15)	(1,625.85)
269	6/27/38	1.8500%	401,970.30	396,743.67	(2,240.00)	(611.65)	(1,628.35)
270	7/27/38	1.8500%	400,365.77	395,115.31	(2,240.00)	(609.14)	(1,630.86)
271	8/27/38	1.8500%	398,758.76	393,484.45	(2,240.00)	(606.62)	(1,633.38)
272	9/27/38	1.8500%	397,149.28	391,851.07	(2,240.00)	(604.10)	(1,635.90)
273	10/27/38	1.8500%	395,537.32	390,215.17	(2,240.00)	(601.58)	(1,638.42)
274	11/27/38	1.8500%	393,922.87	388,576.76	(2,240.00)	(599.06)	(1,640.94)
275	12/27/38	1.8500%	392,305.93	386,935.81	(2,240.00)	(596.53)	(1,643.47)
276	1/27/39	1.8500%	390,686.50	385,292.34	(2,240.00)	(593.99)	(1,646.01)
277	2/27/39	1.8500%	389,064.58	383,646.33	(2,240.00)	(591.45)	(1,648.55)
278	3/27/39	1.8500%	387,440.15	381,997.79	(2,240.00)	(588.91)	(1,651.09)
279	4/27/39	1.8500%	385,813.22	380,346.70	(2,240.00)	(586.37)	(1,653.63)
280	5/27/39	1.8500%	384,183.78	378,693.07	(2,240.00)	(583.82)	(1,656.18)
281	6/27/39	1.8500%	382,551.83	377,036.88	(2,240.00)	(581.27)	(1,658.73)
282	7/27/39	1.8500%	380,917.36	375,378.15	(2,240.00)	(578.71)	(1,661.29)
283	8/27/39	1.8500%	379,280.37	373,716.86	(2,240.00)	(576.15)	(1,663.85)
284	9/27/39	1.8500%	377,640.86	372,053.00	(2,240.00)	(573.58)	(1,666.42)
285	10/27/39	1.8500%	375,998.82	370,386.59	(2,240.00)	(571.01)	(1,668.99)



Issue Date

1/27/16

Issuer

City of Hosmer

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	11/27/39	1.8500%	374,354.25	368,717.60	(2,240.00)	(568.44)	(1,671.56)
287	12/27/39	1.8500%	372,707.15	367,046.04	(2,240.00)	(565.86)	(1,674.14)
288	1/27/40	1.8500%	371,057.50	365,371.90	(2,240.00)	(563.28)	(1,676.72)
289	2/27/40	1.8500%	369,405.31	363,695.18	(2,240.00)	(560.70)	(1,679.30)
290	3/27/40	1.8500%	367,750.58	362,015.88	(2,240.00)	(558.11)	(1,681.89)
291	4/27/40	1.8500%	366,093.29	360,333.99	(2,240.00)	(555.51)	(1,684.49)
292	5/27/40	1.8500%	364,433.45	358,649.50	(2,240.00)	(552.92)	(1,687.08)
293	6/27/40	1.8500%	362,771.05	356,962.42	(2,240.00)	(550.32)	(1,689.68)
294	7/27/40	1.8500%	361,106.09	355,272.74	(2,240.00)	(547.71)	(1,692.29)
295	8/27/40	1.8500%	359,438.56	353,580.45	(2,240.00)	(545.10)	(1,694.90)
296	9/27/40	1.8500%	357,768.46	351,885.55	(2,240.00)	(542.49)	(1,697.51)
297	10/27/40	1.8500%	356,095.78	350,188.04	(2,240.00)	(539.87)	(1,700.13)
298	11/27/40	1.8500%	354,420.53	348,487.92	(2,240.00)	(537.25)	(1,702.75)
299	12/27/40	1.8500%	352,742.69	346,785.17	(2,240.00)	(534.63)	(1,705.37)
300	1/27/41	1.8500%	351,062.27	345,079.80	(2,240.00)	(532.00)	(1,708.00)
301	2/27/41	1.8500%	349,379.25	343,371.79	(2,240.00)	(529.36)	(1,710.64)
302	3/27/41	1.8500%	347,693.64	341,661.16	(2,240.00)	(526.73)	(1,713.27)
303	4/27/41	1.8500%	346,005.44	339,947.89	(2,240.00)	(524.09)	(1,715.91)
304	5/27/41	1.8500%	344,314.63	338,231.97	(2,240.00)	(521.44)	(1,718.56)
305	6/27/41	1.8500%	342,621.21	336,513.41	(2,240.00)	(518.79)	(1,721.21)
306	7/27/41	1.8500%	340,925.18	334,792.20	(2,240.00)	(516.14)	(1,723.86)
307	8/27/41	1.8500%	339,226.54	333,068.34	(2,240.00)	(513.48)	(1,726.52)
308	9/27/41	1.8500%	337,525.28	331,341.82	(2,240.00)	(510.82)	(1,729.18)
309	10/27/41	1.8500%	335,821.40	329,612.64	(2,240.00)	(508.15)	(1,731.85)
310	11/27/41	1.8500%	334,114.89	327,880.79	(2,240.00)	(505.48)	(1,734.52)
311	12/27/41	1.8500%	332,405.74	326,146.28	(2,240.00)	(502.81)	(1,737.19)
312	1/27/42	1.8500%	330,693.97	324,409.09	(2,240.00)	(500.13)	(1,739.87)
313	2/27/42	1.8500%	328,979.55	322,669.22	(2,240.00)	(497.45)	(1,742.55)
314	3/27/42	1.8500%	327,262.49	320,926.67	(2,240.00)	(494.76)	(1,745.24)
315	4/27/42	1.8500%	325,542.79	319,181.43	(2,240.00)	(492.07)	(1,747.93)
316	5/27/42	1.8500%	323,820.43	317,433.50	(2,240.00)	(489.38)	(1,750.62)
317	6/27/42	1.8500%	322,095.42	315,682.88	(2,240.00)	(486.68)	(1,753.32)
318	7/27/42	1.8500%	320,367.75	313,929.55	(2,240.00)	(483.97)	(1,756.03)
319	8/27/42	1.8500%	318,637.41	312,173.53	(2,240.00)	(481.27)	(1,758.73)
320	9/27/42	1.8500%	316,904.41	310,414.80	(2,240.00)	(478.56)	(1,761.44)
321	10/27/42	1.8500%	315,168.74	308,653.35	(2,240.00)	(475.84)	(1,764.16)
322	11/27/42	1.8500%	313,430.39	306,889.19	(2,240.00)	(473.12)	(1,766.88)
323	12/27/42	1.8500%	311,689.36	305,122.31	(2,240.00)	(470.40)	(1,769.60)
324	1/27/43	1.8500%	309,945.64	303,352.71	(2,240.00)	(467.67)	(1,772.33)
325	2/27/43	1.8500%	308,199.24	301,580.38	(2,240.00)	(464.94)	(1,775.06)
326	3/27/43	1.8500%	306,450.15	299,805.31	(2,240.00)	(462.20)	(1,777.80)
327	4/27/43	1.8500%	304,698.36	298,027.51	(2,240.00)	(459.46)	(1,780.54)
328	5/27/43	1.8500%	302,943.87	296,246.97	(2,240.00)	(456.71)	(1,783.29)
329	6/27/43	1.8500%	301,186.67	294,463.69	(2,240.00)	(453.96)	(1,786.04)
330	7/27/43	1.8500%	299,426.76	292,677.65	(2,240.00)	(451.21)	(1,788.79)
331	8/27/43	1.8500%	297,664.14	290,888.86	(2,240.00)	(448.45)	(1,791.55)
332	9/27/43	1.8500%	295,898.81	289,097.32	(2,240.00)	(445.69)	(1,794.31)
333	10/27/43	1.8500%	294,130.75	287,303.01	(2,240.00)	(442.93)	(1,797.07)
334	11/27/43	1.8500%	292,359.97	285,505.94	(2,240.00)	(440.16)	(1,799.85)
335	12/27/43	1.8500%	290,586.45	283,706.09	(2,240.00)	(437.38)	(1,802.62)
336	1/27/44	1.8500%	288,810.21	281,903.47	(2,240.00)	(434.60)	(1,805.40)
337	2/27/44	1.8500%	287,031.22	280,098.07	(2,240.00)	(431.82)	(1,808.18)
338	3/27/44	1.8500%	285,249.49	278,289.89	(2,240.00)	(429.03)	(1,810.97)
339	4/27/44	1.8500%	283,465.02	276,478.92	(2,240.00)	(426.24)	(1,813.76)
340	5/27/44	1.8500%	281,677.79	274,665.16	(2,240.00)	(423.44)	(1,816.56)
341	6/27/44	1.8500%	279,887.81	272,848.60	(2,240.00)	(420.64)	(1,819.36)
342	7/27/44	1.8500%	278,095.07	271,029.24	(2,240.00)	(417.84)	(1,822.16)



Issue Date

1/27/16

Issuer

City of Hosmer

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	8/27/44	1.8500%	276,299.56	269,207.08	(2,240.00)	(415.03)	(1,824.97)
344	9/27/44	1.8500%	274,501.29	267,382.11	(2,240.00)	(412.21)	(1,827.79)
345	10/27/44	1.8500%	272,700.24	265,554.32	(2,240.00)	(409.40)	(1,830.60)
346	11/27/44	1.8500%	270,896.42	263,723.72	(2,240.00)	(406.57)	(1,833.43)
347	12/27/44	1.8500%	269,089.82	261,890.29	(2,240.00)	(403.75)	(1,836.25)
348	1/27/45	1.8500%	267,280.43	260,054.04	(2,240.00)	(400.92)	(1,839.08)
349	2/27/45	1.8500%	265,468.25	258,214.95	(2,240.00)	(398.08)	(1,841.92)
350	3/27/45	1.8500%	263,653.28	256,373.04	(2,240.00)	(395.24)	(1,844.76)
351	4/27/45	1.8500%	261,835.51	254,528.28	(2,240.00)	(392.40)	(1,847.60)
352	5/27/45	1.8500%	260,014.94	252,680.68	(2,240.00)	(389.55)	(1,850.45)
353	6/27/45	1.8500%	258,191.56	250,830.22	(2,240.00)	(386.70)	(1,853.30)
354	7/27/45	1.8500%	256,365.37	248,976.92	(2,240.00)	(383.84)	(1,856.16)
355	8/27/45	1.8500%	254,536.36	247,120.76	(2,240.00)	(380.98)	(1,859.02)
356	9/27/45	1.8500%	252,704.54	245,261.74	(2,240.00)	(378.11)	(1,861.89)
357	10/27/45	1.8500%	250,869.89	243,399.85	(2,240.00)	(375.24)	(1,864.76)
358	11/27/45	1.8500%	249,032.41	241,535.09	(2,240.00)	(372.37)	(1,867.63)
359	12/27/45	1.8500%	247,192.10	239,667.46	(2,240.00)	(369.49)	(1,870.51)
360	1/27/46	1.8500%	245,348.96	237,796.95	(2,240.00)	(366.60)	(1,873.40)
361	2/27/46	1.8500%	243,502.97	235,923.55	(2,240.00)	(363.72)	(1,876.28)
362	3/27/46	1.8500%	241,654.13	234,047.26	(2,240.00)	(360.82)	(1,879.18)
363	4/27/46	1.8500%	239,802.45	232,168.09	(2,240.00)	(357.93)	(1,882.07)
364	5/27/46	1.8500%	237,947.91	230,286.01	(2,240.00)	(355.02)	(1,884.98)
365	6/27/46	1.8500%	236,090.51	228,401.04	(2,240.00)	(352.12)	(1,887.88)
366	7/27/46	1.8500%	234,230.25	226,513.16	(2,240.00)	(349.21)	(1,890.79)
367	8/27/46	1.8500%	232,367.12	224,622.36	(2,240.00)	(346.29)	(1,893.71)
368	9/27/46	1.8500%	230,501.11	222,728.66	(2,240.00)	(343.37)	(1,896.63)
369	10/27/46	1.8500%	228,632.24	220,832.03	(2,240.00)	(340.45)	(1,899.55)
370	11/27/46	1.8500%	226,760.48	218,932.48	(2,240.00)	(337.52)	(1,902.48)
371	12/27/46	1.8500%	224,885.83	217,030.00	(2,240.00)	(334.59)	(1,905.41)
372	1/27/47	1.8500%	223,008.29	215,124.59	(2,240.00)	(331.65)	(1,908.35)
373	2/27/47	1.8500%	221,127.86	213,216.24	(2,240.00)	(328.71)	(1,911.29)
374	3/27/47	1.8500%	219,244.53	211,304.95	(2,240.00)	(325.76)	(1,914.24)
375	4/27/47	1.8500%	217,358.30	209,390.71	(2,240.00)	(322.81)	(1,917.19)
376	5/27/47	1.8500%	215,469.16	207,473.52	(2,240.00)	(319.86)	(1,920.15)
377	6/27/47	1.8500%	213,577.11	205,553.37	(2,240.00)	(316.89)	(1,923.11)
378	7/27/47	1.8500%	211,682.14	203,630.27	(2,240.00)	(313.93)	(1,926.07)
379	8/27/47	1.8500%	209,784.24	201,704.20	(2,240.00)	(310.96)	(1,929.04)
380	9/27/47	1.8500%	207,883.43	199,775.16	(2,240.00)	(307.99)	(1,932.01)
381	10/27/47	1.8500%	205,979.68	197,843.15	(2,240.00)	(305.01)	(1,934.99)
382	11/27/47	1.8500%	204,072.99	195,908.15	(2,240.00)	(302.03)	(1,937.97)
383	12/27/47	1.8500%	202,163.37	193,970.18	(2,240.00)	(299.04)	(1,940.96)
384	1/27/48	1.8500%	200,250.81	192,029.22	(2,240.00)	(296.05)	(1,943.96)
385	2/27/48	1.8500%	198,335.29	190,085.26	(2,240.00)	(293.05)	(1,946.95)
386	3/27/48	1.8500%	196,416.82	188,138.31	(2,240.00)	(290.05)	(1,949.95)
387	4/27/48	1.8500%	194,495.40	186,188.36	(2,240.00)	(287.04)	(1,952.96)
388	5/27/48	1.8500%	192,571.01	184,235.40	(2,240.00)	(284.03)	(1,955.97)
389	6/27/48	1.8500%	190,643.65	182,279.43	(2,240.00)	(281.01)	(1,958.99)
390	7/27/48	1.8500%	188,713.33	180,320.44	(2,240.00)	(277.99)	(1,962.01)
391	8/27/48	1.8500%	186,780.03	178,358.44	(2,240.00)	(274.97)	(1,965.03)
392	9/27/48	1.8500%	184,843.74	176,393.40	(2,240.00)	(271.94)	(1,968.06)
393	10/27/48	1.8500%	182,904.48	174,425.34	(2,240.00)	(268.91)	(1,971.09)
394	11/27/48	1.8500%	180,962.22	172,454.25	(2,240.00)	(265.87)	(1,974.13)
395	12/27/48	1.8500%	179,016.97	170,480.12	(2,240.00)	(262.82)	(1,977.18)
396	1/27/49	1.8500%	177,068.72	168,502.94	(2,240.00)	(259.78)	(1,980.22)
397	2/27/49	1.8500%	175,117.46	166,522.72	(2,240.00)	(256.72)	(1,983.28)
398	3/27/49	1.8500%	173,163.20	164,539.44	(2,240.00)	(253.67)	(1,986.34)
399	4/27/49	1.8500%	171,205.93	162,553.10	(2,240.00)	(250.60)	(1,989.40)



Issue Date

1/27/16

Issuer

City of Hosmer

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	5/27/49	1.8500%	169,245.63	160,563.71	(2,240.00)	(247.54)	(1,992.46)
401	6/27/49	1.8500%	167,282.32	158,571.24	(2,240.00)	(244.46)	(1,995.54)
402	7/27/49	1.8500%	165,315.98	156,575.71	(2,240.00)	(241.39)	(1,998.61)
403	8/27/49	1.8500%	163,346.60	154,577.09	(2,240.00)	(238.31)	(2,001.69)
404	9/27/49	1.8500%	161,374.19	152,575.40	(2,240.00)	(235.22)	(2,004.78)
405	10/27/49	1.8500%	159,398.74	150,570.62	(2,240.00)	(232.13)	(2,007.87)
406	11/27/49	1.8500%	157,420.25	148,562.75	(2,240.00)	(229.03)	(2,010.97)
407	12/27/49	1.8500%	155,438.70	146,551.78	(2,240.00)	(225.93)	(2,014.07)
408	1/27/50	1.8500%	153,454.10	144,537.72	(2,240.00)	(222.83)	(2,017.17)
409	2/27/50	1.8500%	151,466.44	142,520.55	(2,240.00)	(219.72)	(2,020.28)
410	3/27/50	1.8500%	149,475.72	140,500.27	(2,240.00)	(216.60)	(2,023.40)
411	4/27/50	1.8500%	147,481.93	138,476.87	(2,240.00)	(213.49)	(2,026.51)
412	5/27/50	1.8500%	145,485.06	136,450.36	(2,240.00)	(210.36)	(2,029.64)
413	6/27/50	1.8500%	143,485.11	134,420.72	(2,240.00)	(207.23)	(2,032.77)
414	7/27/50	1.8500%	141,482.08	132,387.95	(2,240.00)	(204.10)	(2,035.90)
415	8/27/50	1.8500%	139,475.97	130,352.05	(2,240.00)	(200.96)	(2,039.04)
416	9/27/50	1.8500%	137,466.76	128,313.01	(2,240.00)	(197.82)	(2,042.18)
417	10/27/50	1.8500%	135,454.45	126,270.82	(2,240.00)	(194.67)	(2,045.33)
418	11/27/50	1.8500%	133,439.04	124,225.49	(2,240.00)	(191.51)	(2,048.49)
419	12/27/50	1.8500%	131,420.52	122,177.00	(2,240.00)	(188.36)	(2,051.64)
420	1/27/51	1.8500%	129,398.90	120,125.36	(2,240.00)	(185.19)	(2,054.81)
421	2/27/51	1.8500%	127,374.15	118,070.55	(2,240.00)	(182.03)	(2,057.97)
422	3/27/51	1.8500%	125,346.28	116,012.58	(2,240.00)	(178.85)	(2,061.15)
423	4/27/51	1.8500%	123,315.29	113,951.43	(2,240.00)	(175.68)	(2,064.32)
424	5/27/51	1.8500%	121,281.17	111,887.11	(2,240.00)	(172.49)	(2,067.51)
425	6/27/51	1.8500%	119,243.91	109,819.60	(2,240.00)	(169.31)	(2,070.69)
426	7/27/51	1.8500%	117,203.51	107,748.90	(2,240.00)	(166.11)	(2,073.89)
427	8/27/51	1.8500%	115,159.96	105,675.02	(2,240.00)	(162.92)	(2,077.08)
428	9/27/51	1.8500%	113,113.26	103,597.93	(2,240.00)	(159.71)	(2,080.29)
429	10/27/51	1.8500%	111,063.41	101,517.65	(2,240.00)	(156.51)	(2,083.49)
430	11/27/51	1.8500%	109,010.40	99,434.15	(2,240.00)	(153.29)	(2,086.71)
431	12/27/51	1.8500%	106,954.22	97,347.45	(2,240.00)	(150.08)	(2,089.92)
432	1/27/52	1.8500%	104,894.88	95,257.52	(2,240.00)	(146.86)	(2,093.14)
433	2/27/52	1.8500%	102,832.35	93,164.38	(2,240.00)	(143.63)	(2,096.37)
434	3/27/52	1.8500%	100,766.65	91,068.01	(2,240.00)	(140.40)	(2,099.60)
435	4/27/52	1.8500%	98,697.76	88,968.40	(2,240.00)	(137.16)	(2,102.84)
436	5/27/52	1.8500%	96,625.69	86,865.56	(2,240.00)	(133.92)	(2,106.08)
437	6/27/52	1.8500%	94,550.42	84,759.48	(2,240.00)	(130.67)	(2,109.33)
438	7/27/52	1.8500%	92,471.95	82,650.15	(2,240.00)	(127.42)	(2,112.58)
439	8/27/52	1.8500%	90,390.27	80,537.57	(2,240.00)	(124.16)	(2,115.84)
440	9/27/52	1.8500%	88,305.39	78,421.73	(2,240.00)	(120.90)	(2,119.10)
441	10/27/52	1.8500%	86,217.29	76,302.63	(2,240.00)	(117.63)	(2,122.37)
442	11/27/52	1.8500%	84,125.98	74,180.27	(2,240.00)	(114.36)	(2,125.64)
443	12/27/52	1.8500%	82,031.44	72,054.63	(2,240.00)	(111.08)	(2,128.92)
444	1/27/53	1.8500%	79,933.67	69,925.71	(2,240.00)	(107.80)	(2,132.20)
445	2/27/53	1.8500%	77,832.66	67,793.52	(2,240.00)	(104.52)	(2,135.49)
446	3/27/53	1.8500%	75,728.42	65,658.03	(2,240.00)	(101.22)	(2,138.78)
447	4/27/53	1.8500%	73,620.93	63,519.25	(2,240.00)	(97.93)	(2,142.07)
448	5/27/53	1.8500%	71,510.20	61,377.18	(2,240.00)	(94.62)	(2,145.38)
449	6/27/53	1.8500%	69,396.21	59,231.80	(2,240.00)	(91.32)	(2,148.68)
450	7/27/53	1.8500%	67,278.96	57,083.12	(2,240.00)	(88.00)	(2,152.00)
451	8/27/53	1.8500%	65,158.44	54,931.12	(2,240.00)	(84.69)	(2,155.31)
452	9/27/53	1.8500%	63,034.66	52,775.81	(2,240.00)	(81.36)	(2,158.64)
453	10/27/53	1.8500%	60,907.60	50,617.17	(2,240.00)	(78.03)	(2,161.97)
454	11/27/53	1.8500%	58,777.27	48,455.20	(2,240.00)	(74.70)	(2,165.30)
455	12/27/53	1.8500%	56,643.65	46,289.91	(2,240.00)	(71.36)	(2,168.64)
456	1/27/54	1.8500%	54,506.74	44,121.27	(2,240.00)	(68.02)	(2,171.98)



Issue Date

1/27/16

Issuer

City of Hosmer

Prmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	2/27/54	1.8500%	52,366.54	41,949.29	(2,240.00)	(64.67)	(2,175.33)
458	3/27/54	1.8500%	50,223.03	39,773.96	(2,240.00)	(61.32)	(2,178.68)
459	4/27/54	1.8500%	48,076.22	37,595.28	(2,240.00)	(57.96)	(2,182.04)
460	5/27/54	1.8500%	45,926.11	35,413.24	(2,240.00)	(54.60)	(2,185.40)
461	6/27/54	1.8500%	43,772.67	33,227.83	(2,240.00)	(51.23)	(2,188.77)
462	7/27/54	1.8500%	41,615.92	31,039.06	(2,240.00)	(47.85)	(2,192.15)
463	8/27/54	1.8500%	39,455.84	28,846.91	(2,240.00)	(44.47)	(2,195.53)
464	9/27/54	1.8500%	37,292.44	26,651.38	(2,240.00)	(41.09)	(2,198.91)
465	10/27/54	1.8500%	35,125.69	24,452.47	(2,240.00)	(37.70)	(2,202.30)
466	11/27/54	1.8500%	32,955.61	22,250.17	(2,240.00)	(34.30)	(2,205.70)
467	12/27/54	1.8500%	30,782.18	20,044.47	(2,240.00)	(30.90)	(2,209.10)
468	1/27/55	1.8500%	28,605.40	17,835.37	(2,240.00)	(27.50)	(2,212.50)
469	2/27/55	1.8500%	26,425.27	15,622.87	(2,240.00)	(24.09)	(2,215.91)
470	3/27/55	1.8500%	24,241.77	13,406.96	(2,240.00)	(20.67)	(2,219.33)
471	4/27/55	1.8500%	22,054.91	11,187.62	(2,240.00)	(17.25)	(2,222.75)
472	5/27/55	1.8500%	19,864.68	8,964.87	(2,240.00)	(13.82)	(2,226.18)
473	6/27/55	1.8500%	17,671.07	6,738.69	(2,240.00)	(10.39)	(2,229.61)
474	7/27/55	1.8500%	15,474.07	4,509.08	(2,240.00)	(6.95)	(2,233.05)
475	8/27/55	1.8500%	13,273.70	2,276.03	(2,240.00)	(3.51)	(2,236.49)
476	9/27/55	1.8500%	11,069.92	39.54	(39.60)	(0.06)	(39.54)
477		1.8500%	-	-	-	-	-
478		1.8500%	-	-	-	-	-
477		1.8500%	-	-	-	-	-
478		1.8500%	-	-	-	-	-